

ARN-82882

Sub Broker Code

Date/Time Stamp

**TRANSACTION SLIP**

Folio No:

Name of First Holder:

 Dated          

ADDITIONAL PURCHASE	
Scheme <input type="text"/>	Plan <input type="text"/>
Option (please✓) <input type="checkbox"/> Growth <input type="checkbox"/> Dividend Payout or <input type="checkbox"/> Dividend Reinvestment	
*Dividend Frequency <input type="text"/> *wherever applicable	
Amount (₹) <input type="text"/>	DD charges <input type="text"/>
Net Amount (₹) <input type="text"/>	Cheque /DD No. <input type="text"/>
Dated <input type="text"/>	Drawn on Bank <input type="text"/>
<input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> FCNR	

SWITCH REQUEST	
From: Scheme <input type="text"/>	
Plan <input type="text"/>	Option <input type="text"/>
To: Scheme <input type="text"/>	
Plan <input type="text"/>	Option <input type="text"/>
Amount (₹) <input type="text"/>	Or
No. of Units <input type="text"/>	Or All Units <input type="checkbox"/> (please✓)

PAN (Mandatory)	<input type="text"/>
Enclosed <input type="checkbox"/> KYC Compliance Proof	

PAN <sup>2<sup>nd</sup></sup> HOLDER	<input type="text"/>
Enclosed <input type="checkbox"/> KYC Compliance Proof	

PAN <sup>3<sup>rd</sup></sup> HOLDER	<input type="text"/>
Enclosed <input type="checkbox"/> KYC Compliance Proof	

**DEMAT ACCOUNT DETAILS (OPTIONAL)**

DPID# <input type="text"/>	DP Name <input type="text"/>	Beneficiary Account No. <input type="text"/>
(# Not applicable in case of CDSL). The investor shall receive payments of Dividend/Redemption proceeds in the Bank A/c linked to the Demat A/c as mentioned above.		

**Declaration:** I/We have read and understood the contents of the SID(s). I/We have neither received nor have been induced by any rebate of gifts, directly or indirectly, in making this investment.

Sole/First Holder	Second Holder	Third Holder

To be signed by unitholders as per mode of holding opted. To be signed by all unitholders if units are held jointly. Please strike off section(s) that are not filled by you, to avoid unauthorised use.

**ACKNOWLEDGEMENT**

Folio No: <input type="text"/>	Name: <input type="text"/>
Received a request for Redemption/Additional Purchase/Switchover of <input type="text"/> units	
or amount in ₹ <input type="text"/>	
For additional purchase please provide details - Cheque/DD No. <input type="text"/>	
Drawn on <input type="text"/>	Dated <input type="text"/>
For ₹ <input type="text"/> (in words) <input type="text"/>	

<b>For Office Use</b>
Signature of receiving authority
<input type="text"/>
Date of receipt/Time of receipt:



Folio No: \_\_\_\_\_

Name of First Holder: \_\_\_\_\_

TRANSACTION SLIP

**REDEMPTION REQUEST**

Scheme  Plan   
 Option (please ✓)  Growth  Dividend Payout or  Dividend Reinvestment  
 Amount (₹)  Or  
 No. of Units  Or All Units  (please ✓)

**CHANGE OF ADDRESS/ OTHER DETAILS\***

**\*KYC compliant investors to submit change of address only to CVL Point of Service**

Address   
  
 City  PIN   
 State  Country   
 ☎ (Off.)   
 ☎ (Res.)   
 Mobile No.   
 E-mail

I/We wish to receive Account Statements/Allotment Advice, Annual Reports and other statutory as well as other information documents by email in lieu of physical documents (Please **N**)  Yes  No  
 (Where the investor has not specified any choice or has applied for both the choices, the application will be processed as if the investor has opted for default choice i.e. Yes)

Dated

**Declaration:** I/We have read and understood the contents of the Scheme Information Document(s). I/We have neither received nor have been induced by any rebate of gifts, directly or indirectly, in making this investment.

Sole/First Holder	Second Holder	Third Holder

To be signed by unitholders as per mode of holding opted. To be signed by all unitholders if units are held jointly. Please strike off section(s) that are not filled by you, to avoid unauthorised use.

**CHANGE OF BANK DETAILS** (Please attach a photocopy of the cheque)

Bank Account   
 Bank A/c Type  Savings  Current  NRO  NRE  FCNR  
 Bank Name   
 Bank Address   
 Bank Branch   
 Bank City  PIN   
 MICR Code   
 NEFT/RTGS/IFSC Code\*

\*Mentioning your IFSC Code will help us transfer the amount to your bank account faster.

I/We hereby request that the redemption / dividend payment due to me/us may be sent by physical cheque/warrant by post or courier to my mailing address.

☎ call: 1800-209-0007

sms 'Invest' to 56677

mfservices@religare.com

www.religaremf.com

Religare Asset Management Company Ltd.: 3rd Floor, GYS Infinity, Paranjpe 'B' Scheme, Subhash Road, Vile Parle (East), Mumbai - 400 057. Tel: 022- 6731 0000 Fax: 022 - 67310301  
 Religare AMC Official Points of Acceptance: Ahmedabad, Bangalore, Chandigarh, Chennai, Hyderabad, Kanpur, Kolkata, Lucknow, Ludhiana, Mumbai (Nariman Point/Vile Parle/Ghatkopar), New Delhi, Panjim, Patna, Pune  
 Registrar: Karvy Computershare Pvt. Ltd., Karvy Plaza, 2nd Floor, Left Wing, H.No.8-2-596, Street No.1, Banjara Hills, Hyderabad - 500 034. Tel: 40 - 2331 2454 Fax: 40 - 2331 1968  
 Karvy Investor Service Centres: ■ Ahmedabad : 079 - 40300304 ■ Bengaluru : 080 - 42941000 ■ Chandigarh : 0172 - 5071726 ■ Chennai : 044 - 42028513 ■ Cochin : 0484 - 4027672  
 ■ Coimbatore : 0422 - 4384770 ■ Hyderabad : 040 - 23312454 ■ Indore : 0731 - 2553615 ■ Jaipur : 0141 - 2375039 ■ Kanpur : 0512 - 3209782 ■ Kolkata : 033 - 4403 1012 ■ Lucknow : 0522 - 2236819  
 ■ Ludhiana : 0161 - 4680000 ■ Mangalore : 0824 - 2496289 ■ Moradabad : 0591 - 2310470 ■ Mumbai : 022 - 66235353 ■ New Delhi : 011 - 43681700 ■ Panjim : 0832 - 2426871  
 ■ Patna : 0612 - 2321354 ■ Pune : 020 - 25539957 ■ Surat : 0261 - 3042170 ■ Vadodara : 0265 - 6640870 ■ Varanasi : 0542 - 2227259 ■ Vijayawada : 0866 - 2495200 ■ Visakhapatnam : 0891 - 2752916.